

Trust Balance History Report

County: 27 Grant/CEDIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
7	2003	0	0	0	0	0	0	
8	2003	0	194,828	0	0	240	195,069	
9	2003	195,069	194,828	0	0	481	390,378	
10	2003	390,378	194,828	0	0	722	585,928	
11	2003	585,928	194,828	0	0	963	781,719	
12	2003	781,719	194,828	0	0	1,204	977,751	
	2003	0	974,141	0	0	3,610	977,751	12
1	2004	977,751	194,828	0	0	1,446	1,174,026	
2	2004	1,174,026	208,114	0	0	1,705	1,383,844	
3	2004	1,383,844	208,114	0	0	1,963	1,593,921	
4	2004	1,593,921	208,114	0	0	2,222	1,804,257	
5	2004	1,804,257	208,114	0	1,239,005	954	774,319	
6	2004	774,319	208,114	0	0	1,212	983,644	
7	2004	983,644	208,114	0	0	2,017	1,193,775	
8	2004	1,193,775	208,114	0	0	2,373	1,404,261	
9	2004	1,404,261	208,114	0	0	2,729	1,615,104	
10	2004	1,615,104	208,114	0	0	3,086	1,826,303	
11	2004	1,826,303	208,114	0	1,239,005	1,346	796,758	
12	2004	796,758	208,114	0	0	1,701	1,006,572	
	2004	977,751	2,484,078	0	2,478,010	22,753	1,006,572	12
1	2005	1,006,572	208,114	0	0	2,056	1,216,741	
2	2005	1,216,741	204,772	0	0	2,406	1,423,919	
3	2005	1,423,919	204,772	0	0	2,757	1,631,448	
4	2005	1,631,448	204,772	0	0	3,108	1,839,327	
5	2005	1,839,327	204,772	0	2,478,010	0	-433,911	
6	2005	-433,911	204,772	0	0	0	-229,139	
7	2005	-229,139	204,772	0	0	0	-24,367	
8	2005	-24,367	204,772	0	0	563	180,968	
9	2005	180,968	204,772	0	0	1,204	386,944	
10	2005	386,944	204,772	0	0	1,847	593,563	
11	2005	593,563	204,772	0	0	2,491	800,826	
12	2005	800,826	204,772	0	0	3,138	1,008,736	
	2005	1,006,572	2,460,605	0	2,478,010	19,569	1,008,736	12
1	2006	1,008,736	204,772	0	0	3,787	1,217,295	
2	2006	1,217,295	204,772	0	0	4,438	1,426,505	
3	2006	1,426,505	204,772	0	0	5,091	1,636,368	
4	2006	1,636,368	204,772	0	0	5,746	1,846,886	
5	2006	1,846,886	204,772	0	0	6,403	2,058,061	
6	2006	2,058,061	204,772	0	2,435,178	0	-172,345	
7	2006	-172,345	204,772	0	0	139	32,566	
8	2006	32,566	204,772	0	0	1,014	238,352	
9	2006	238,352	204,772	0	0	1,894	445,017	
10	2006	445,017	204,772	0	0	2,777	652,566	

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11	2006	652,566	204,772	0	0	3,664	861,001	
12	2006	861,001	204,772	0	0	4,554	1,070,327	
	2006	1,008,736	2,457,263	0	2,435,178	39,506	1,070,327	12

Collections for 2006 are estimated values based on the amounts reported on tax returns processed between January 1, 2006 and December 31, 2006. Collections for 2006 and the estimated December 31, 2006 balance are both subject to change following the processing of tax returns between January 1, 2007 and December 31, 2007.

Report updated October 2007 to incorporate new interest rate information for FY 2007.

1] Distributions in the amount of \$2,478,010 were made in 2004 to provide additional Homestead credits under I.C. 6-3.5-7.

2] A distribution in the amount of \$2,478,010 was made in 2005 to provide additional Homestead Credits under I.C. 6-3.5-7.

3] A distribution in the amount of \$2,435,178 was made in 2006 to provide additional Homestead Credits under I.C. 6-3.5-7.

4] A distribution in the amount of \$1,006,572 was made in January 2007 to liquidate an accumulated balance under IC 6-3.5-7-17.3.

5] A distribution made in September 2007 to the City of Marion's Community Revitalization Enhancement District contained \$20,492 in County Economic Development Income Tax that was erroneously debited to the County Option Income Tax account. This was corrected in April 2007 when \$20,492 was debited to the County Economic Development Income Tax account and credited to the County Option Income Tax account.